

# **EXHIBIT 4**

Kern Studios LLC  
1380 Port of New Orleans Place  
New Orleans, LA 70130

Attn. : Barry Kern / Caskey Miller  
Tel. : +1504-527-0395  
Tel. : +1504-321-6054  
Tel. : +1504-442-1394  
Email: [barry@kernstudios.com](mailto:barry@kernstudios.com)  
Email: [caskey@kernstudios.com](mailto:caskey@kernstudios.com)



Lagotronics Philippines Inc.:  
Warehouse no. 5  
Themebuilders compound  
Sitio Cubol, Brgy. Sapalibutad  
2009 Angeles City, Pampanga  
Philippines

Contact Details:  
[carlo.gortjes@lgholdings.nl](mailto:carlo.gortjes@lgholdings.nl)  
[sales@lagotronics.ph](mailto:sales@lagotronics.ph)  
[jcb.lagotronics.ph@gmail.com](mailto:jcb.lagotronics.ph@gmail.com)  
[jdm09.lagotronics.ph@gmail.com](mailto:jdm09.lagotronics.ph@gmail.com)  
[applemiralles1.lagotronics.ph@gmail.com](mailto:applemiralles1.lagotronics.ph@gmail.com)

Tel.: +63 45 624 7098  
Mobile No. 0945-346-0692  
[www.lagotronics.ph](http://www.lagotronics.ph)  
Vat Number: 007-962-147-000 (PHL)

**SCHEDULE OF RECEIVABLE - KERN STUDIOS LLC**  
**AS OF MAY 12, 2022**

**STATEMENT OF ACCOUNT**

DATE	QUOTATION / P.O NO.	SALES INVOICE	DESCRIPTION	INV. AMOUNT	COLLECTION	BANK CHARGE	TOTAL INWARD REMITTANCE	TOTAL BALANCE
25-May-20	200520APS01	200520APS03	KERN-UBR FLOAT DP OF ORDER OF CONFIRMATION -1st collection	\$ 250,000.00	\$ 250,000.00	\$ (18.00)	\$ 249,982.00	\$ -
15-Jun-20	200520APS01	200615APS01	KERN-UBR FLOAT_2nd Invoice of Order Confirmation -1st payment	\$ 250,000.00	\$ 250,000.00	\$ (54.00)	\$ 249,946.00	\$ -
26-Jul-20	200626JDM01	200722APS01	KERN-UBR FLOAT Scope Gap	\$ 5,940.00		\$ -	\$ -	\$ 5,940.00
30-Jul-20	200727JMD01	200730APS01	KERN-UBR FLOAT -Light Change Order Quote Rev01 (Pony) 50% DP	\$ 5,535.00		\$ -	\$ -	\$ 11,475.00
30-Jul-20	200723JMD01	200730APS02	KERN-UBR FLOAT - Pony Mounting for Boxes	\$ 4,500.00		\$ -	\$ -	\$ 15,975.00
30-Aug-20	200727JDM01	200830APS01	KERN-UBR FLOATS -Light Change Order Quote Rev01 (Pony) 2nd Billing	\$ 4,500.00		\$ -	\$ -	\$ 20,475.00
30-Aug-20	200723JMD01	200830APS02	KERN-UBR FLOAT - Pony Mounting for Boxes 2nd Billing	\$ 5,535.00		\$ -	\$ -	\$ 26,010.00
31-Aug-20	200827JDM01	200831APS01	KERN-UBR FLOAT - UBR Floats Overview3.xlsx	\$ 232,359.01	\$ 100,000.00	\$ (18.00)	\$ 99,982.00	\$ 158,369.01
05-Jul-21			INWARD REMITTANCE NO. 1 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 157,369.01
14-Jul-21			INWARD REMITTANCE NO. 2 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 156,369.01
19-Jul-21			INWARD REMITTANCE NO. 3 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 155,369.01
26-Jul-21			INWARD REMITTANCE NO. 4 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 154,369.01
03-Aug-21			INWARD REMITTANCE NO. 5 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 153,369.01
23-Aug-21			INWARD REMITTANCE NO. 6 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 152,369.01
27-Sep-21			INWARD REMITTANCE NO. 7 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 151,369.01
04-Oct-21			INWARD REMITTANCE NO. 8 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 150,369.01
13-Oct-21			INWARD REMITTANCE NO. 9 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 149,369.01
02-Nov-21			INWARD REMITTANCE NO. 10 - UBR FLOAT PROJECT		\$ 1,000.00	\$ (18.00)	\$ 982.00	\$ 148,369.01
						ADD BANK CHARGES	\$	\$ 270.00
				\$ 758,369.01	\$ 610,000.00	\$ (270.00)	\$ 609,730.00	\$ 148,639.01